

REF - 3475

Copy 2 of 2

19 August 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Baird-Atomic, Inc.
b. Amount:	\$1,762.17
c. Contract Number:	NY-BA-327
d. Invoice Number:	5155-7
e. Check to be dated:	22 August 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-76, after approval by the DDI 15 December 1956), is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DDI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8731/8733 when payment is ready for disposition.

25X1A



Authorized Certifying Officer

906897 AUG 22 58

19 August 1958

PAID  
19-301/144  
AUG 22 1958

OPS - 3475  
Copy 3 of 5

19 August 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Baird-Atomic, Inc.**  
b. Amount: **\$1,762.17**  
c. Contract Number: **NY-BA-327**  
d. Invoice Number: **5155-7**  
e. Check to be dated: **22 August 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 30 (Notice 20-56, after approval by the DRI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DRI Certification." The Allotment Symbol applicable to this request is **E-0176-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 3731/8733 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee  
1 3 - Contract NY-BA-327 (Fin)  
9 (Contracts)

19 August 1958

t 1958